

**Medi-Cal Funding Summary**  
**May 2006 Estimate Compared to November 2005 Estimate**  
**Fiscal Year 2005-2006**

**TOTAL FUNDS**

	<b>November 2005 Estimate</b>	<b>May 2006 Estimate</b>	<b>Difference Incr./Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$28,290,636,000	\$28,348,926,000	\$58,290,000
4260-101-0693 Vol. Gov. Trans.	\$4,262,000	\$4,262,000	\$0
Ch. 279/91 (SB 855 Transfer)	\$5,015,000	\$4,630,000	(\$385,000)
4260-102-0001/0890 Capital Debt	\$140,586,000	\$124,923,000	(\$15,663,000)
4260-103-0890 Refugee	\$4,948,000	\$5,010,000	\$62,000
4260-606-0834 (SB 855 DSH)	\$139,252,000	\$140,806,000	\$1,554,000
4260-101-0080 (CLPP Funds)	\$33,000	\$130,000	\$97,000
4260-113-0001/0890 (Healthy Families)	\$545,345,000	\$550,571,000	\$5,226,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$5,823,000	\$5,823,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$20,008,000	\$0
4260-601-7502 Demonstration DSH Fund	\$775,193,000	\$274,376,000	(\$500,817,000)
4260-601-3097 Private Hospital Supp. Fund	\$118,400,000	\$122,900,000	\$4,500,000
4260-601-3096 NDPH Supplemental Fund	\$1,900,000	\$1,900,000	\$0
4260-601-7503 Health Care Support Fund	\$545,207,000	\$441,654,000	(\$103,553,000)
4260-601-8033 Distressed Hospital Fund	\$13,416,000	\$0	(\$13,416,000)
4260-601-0942142 Local Trauma Centers	\$31,600,000	\$27,657,000	(\$3,943,000)
4260-606-0834 (SB 1100 DSH)	\$549,326,000	\$671,398,000	\$122,072,000
4260-610-0995 Reimbursements	\$35,945,000	\$13,073,000	(\$22,872,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$31,226,895,000</b>	<b>\$30,758,047,000</b>	<b>(\$468,848,000)</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,218,576,000	\$2,213,071,000	(\$5,505,000)
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001/0890 (Healthy Families)	\$4,330,000	\$4,242,000	(\$88,000)
4260-117-0001/0890 (HIPAA)	\$7,102,000	\$6,923,000	(\$179,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,230,008,000</b>	<b>\$2,224,236,000</b>	<b>(\$5,772,000)</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890 (2)	\$277,356,000	\$255,240,000	(\$22,116,000)
4260-103-0890 Refugee	\$78,000	\$70,000	(\$8,000)
4260-113-0001/0890 (Healthy Families)	\$196,000	\$196,000	\$0
4260-117-0001/0890 (HIPAA)	\$32,423,000	\$26,688,000	(\$5,735,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$310,053,000</b>	<b>\$282,194,000</b>	<b>(\$27,859,000)</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$33,766,956,000</b>	<b>\$33,264,477,000</b>	<b>(\$502,479,000)</b>

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.